

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267743	09/17/2024	PRINTED	061663 ADMINISTRATIVE OFFICE OF	128,614.77			
267744	09/17/2024	PRINTED	181921 ALABAMA COASTAL RADIOLOGY	475.42			
267745	09/17/2024	PRINTED	189860 KIMBERLY ARD	48.24			
267746	09/17/2024	PRINTED	010044 ASSN OF COUNTY COMMISSION	150.18			
267747	09/17/2024	PRINTED	010225 AUBURN UNIVERSITY	975.00			
267748	09/17/2024	PRINTED	159329 BALDWIN CNTY CORONER'S OF	2,020.10			
267749	09/17/2024	PRINTED	048928 BALDWIN SIGNS	300.00			
267750	09/17/2024	PRINTED	014132 BALDWIN YOUTH SERVICES	86,069.02			
267751	09/17/2024	PRINTED	014029 BAY MINETTE BUILDING SUPP	474.29			
267752	09/17/2024	PRINTED	054050 BAY SIDE RUBBER & PRODUCT	233.88			
267753	09/17/2024	PRINTED	185645 BEARD EQUIPMENT - MOBILE	520.54			
267754	09/17/2024	PRINTED	079396 BEHAVIORAL HEALTH SYSTEMS	1,168.40			
267755	09/17/2024	PRINTED	078158 BENSON'S APPLIANCE CENTER	30.00			
267756	09/17/2024	PRINTED	014006 BLOSSMAN GAS INC - FOLEY	65.17			
267757	09/17/2024	PRINTED	001867 NEW DAIRY OPCO, LLC DBA B	762.79			
267758	09/17/2024	PRINTED	159450 BUSINESS SYSTEMS & CONSUL	4,976.57			
267759	09/17/2024	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	336.98			
267760	09/17/2024	PRINTED	102875 CDW - GOVERNMENT, INC	67,724.10			
267761	09/17/2024	PRINTED	116898 CHARM-TEX INC	622.50			
267762	09/17/2024	PRINTED	189493 KIM CHATWOOD	398.54			
267763	09/17/2024	PRINTED	105435 CINTAS FIRST AID & SAFETY	350.93			
267764	09/17/2024	PRINTED	105435 CINTAS FIRST AID & SAFETY	49.01			
267765	09/17/2024	PRINTED	105435 CINTAS FIRST AID & SAFETY	61.25			
267766	09/17/2024	PRINTED	105435 CINTAS FIRST AID & SAFETY	115.98			
267767	09/17/2024	PRINTED	105435 CINTAS FIRST AID & SAFETY	128.56			
267768	09/17/2024	PRINTED	187695 CINTAS CORPORATION NO 2	8,078.54			
267769	09/17/2024	PRINTED	181821 COPY PRODUCTS COMPANY	262.50			
267770	09/17/2024	PRINTED	086609 CULLIGAN WATER SYSTEMS OF	359.01			
267771	09/17/2024	PRINTED	115852 DADE PAPER & BAG CO	2,775.74			
267772	09/17/2024	PRINTED	136215 DIAGNOSTIC & MEDICAL CLIN	473.78			
267773	09/17/2024	PRINTED	126261 EXPRESS OIL CHANGE	80.99			
267774	09/17/2024	PRINTED	131027 FLORIDA-ALABAMA TPO	1,193.00			
267775	09/17/2024	PRINTED	194065 AMANDA GIDDENS	44.22			
267776	09/17/2024	PRINTED	027003 GOODYEAR AUTO SERVICE CEN	1,448.83			
267777	09/17/2024	PRINTED	187222 GULF COAST COMMERCIAL MUL	195.00			
267778	09/17/2024	PRINTED	002016 GULF COAST MEDIA, LLC	170.00			
267779	09/17/2024	PRINTED	002016 GULF COAST MEDIA, LLC	2,596.02			
267780	09/17/2024	PRINTED	002016 GULF COAST MEDIA, LLC	783.05			
267781	09/17/2024	PRINTED	002016 GULF COAST MEDIA, LLC	773.69			
267782	09/17/2024	PRINTED	002016 GULF COAST MEDIA, LLC	293.92			
267783	09/17/2024	PRINTED	085067 GULF REGIONAL PATHOLOGIST	2,182.00			
267784	09/17/2024	PRINTED	188103 HAPPY ACRES VETERINARY CL	20.00			
267785	09/17/2024	PRINTED	183951 KENDEL HENDERSON	154.10			
267786	09/17/2024	PRINTED	186607 HERITAGE-CRYSTAL CLEAN LL	77.29			
267787	09/17/2024	PRINTED	188391 HILL'S PET NUTRITION INC	1,415.04			
267788	09/17/2024	PRINTED	189455 IMC HOSPITALIST LLC	161.40			
267789	09/17/2024	PRINTED	190029 IMC-EMERGENCY PHYSICIANS	1,098.73			
267790	09/17/2024	PRINTED	099320 INFIRMARY OCCUPATIONAL HE	537.00			
267791	09/17/2024	PRINTED	109831 INTERNATIONAL CODE COUNCI	4,894.00			
267792	09/17/2024	PRINTED	189062 JOHNSON CONTROLS FIRE PRO	4,247.33			
267793	09/17/2024	PRINTED	039466 KENTWOOD SPRING WATER	168.27			
267794	09/17/2024	PRINTED	192056 AMANDA LOWERY	90.00			

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267795	09/17/2024	PRINTED	172718 LYLE MACHINERY CO - MOBIL	461.70			
267796	09/17/2024	PRINTED	182243 M & A SUPPLY	280.43			
267797	09/17/2024	PRINTED	185396 MAC'S AUTOGLASS LLC	390.00			
267798	09/17/2024	PRINTED	040034 MATHES OF ALABAMA ELECTRI	466.43			
267799	09/17/2024	PRINTED	099514 MATTHEW BENDER	334.31			
267800	09/17/2024	PRINTED	190130 MCKESSON MEDICAL	211.90			
267801	09/17/2024	PRINTED	161138 MINGLEDORFF'S INC	286.44			
267802	09/17/2024	PRINTED	187817 MWI ANIMAL HEALTH	3,188.81			
267803	09/17/2024	PRINTED	040026 NORTH BALDWIN INFIRMARY	59,831.19			
267804	09/17/2024	PRINTED	999990 ALABAMA GULF COAST CONVEN	1,070.04			
267805	09/17/2024	PRINTED	999990 REINHART FOODSERVICE LOUI	2,061.30			
267806	09/17/2024	PRINTED	186450 PARTNERS MANAGING GENERAL	91,661.79			
267807	09/17/2024	PRINTED	121216 PEREGRINE SERVICES INC	9,112.54			
267808	09/17/2024	PRINTED	002263 PORT CITY GLASS AND MIRRO	1,025.00			
267809	09/17/2024	PRINTED	187738 PROVETLOGIC, LLC	1,853.50			
267810	09/17/2024	PRINTED	191947 QUADIANT LEASING USA, INC	10,370.67			
267811	09/17/2024	PRINTED	191357 ROBERT A WILLS	1,750.00			
267812	09/17/2024	PRINTED	051040 ROBERTSDALE POWER EQUIPME	3,527.79			
267813	09/17/2024	PRINTED	193275 BRITTANY SHEALY	138.00			
267814	09/17/2024	PRINTED	133938 STATE OF ALABAMA DEPT OF	75.00			
267815	09/17/2024	PRINTED	181899 SUBURBAN PROPANE	500.00			
267816	09/17/2024	PRINTED	123908 THOMPSON ENGINEERING	15,534.00			
267817	09/17/2024	PRINTED	057327 TONY'S TOWING INC	350.00			
267818	09/17/2024	PRINTED	183743 TRANSUNION RISK & ALTERNA	309.70			
267819	09/17/2024	PRINTED	174473 WASTE PRO OF FLORIDA	319.44			
267820	09/17/2024	PRINTED	066024 WESCO RECEIVABLES CORP	731.23			
267821	09/17/2024	PRINTED	066029 WEST GROUP PAYMENT CENTER	1,090.42			
267822	09/17/2024	PRINTED	066029 WEST GROUP PAYMENT CENTER	216.33			
267823	09/17/2024	PRINTED	066357 WM CORPORATE SERVICES, IN	1,433.40			
267824	09/17/2024	PRINTED	095628 ZEP SALES AND SERVICE	1,694.01			
82 CHECKS CASH ACCOUNT TOTAL				541,521.04	.00		

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504982	09/17/2024	EFT	002267 KIMBERLY H ADAMS PC		5,000.00		09/17/2024
504983	09/17/2024	EFT	184603 ANDREW'S DIESEL & AUTOMOT		203.53		09/17/2024
504984	09/17/2024	EFT	041726 ANIMAL CARE EQUIPMENT &		314.72		09/17/2024
504985	09/17/2024	EFT	002647 AUTO MEDIC WRECKER AND TO		258.00		09/17/2024
504986	09/17/2024	EFT	185252 AUTO ZONE - ROBERTSDALE		220.98		09/17/2024
504987	09/17/2024	EFT	186498 JONI AYRES		44.76		09/17/2024
504988	09/17/2024	EFT	131051 B & L CABLE CONSTRUCTION		10,718.00		09/17/2024
504989	09/17/2024	EFT	163096 B&H PHOTO & ELECTRONICS C		8,212.24		09/17/2024
504990	09/17/2024	EFT	014116 BALDWIN CNTY BOARD OF EDU		11,077,307.39		09/17/2024
504991	09/17/2024	EFT	014553 BALDWIN CNTY ECONOMIC DEV		23,732.21		09/17/2024
504992	09/17/2024	EFT	014038 BALDWIN CNTY HEALTH DEPT		834,830.00		09/17/2024
504993	09/17/2024	EFT	002268 JULIA BASS		28.00		09/17/2024
504994	09/17/2024	EFT	191953 BAY IMAGES		12.50		09/17/2024
504995	09/17/2024	EFT	191016 BAY PEST CONTROL COMPANY		195.00		09/17/2024
504996	09/17/2024	EFT	014488 BLACKLIDGE EMULSIONS INC		684.00		09/17/2024
504997	09/17/2024	EFT	002251 BLUE ARBOR INC		27,114.27		09/17/2024
504998	09/17/2024	EFT	189926 C R PATE LOGGING, INC		47,281.79		09/17/2024
504999	09/17/2024	EFT	140118 CAROL R HAWSEY		215.07		09/17/2024
505000	09/17/2024	EFT	193648 ANDREA CARR		26.81		09/17/2024
505001	09/17/2024	EFT	002827 CB CHERRY PEST CONTROL CO		1,425.00		09/17/2024
505002	09/17/2024	EFT	180354 CERTIFIED LABORATORIES DI		1,746.00		09/17/2024
505003	09/17/2024	EFT	002030 YVONNE CHADICK		11.20		09/17/2024
505004	09/17/2024	EFT	180505 CHUCK STEVENS CHEVROLET O		1,435.01		09/17/2024
505005	09/17/2024	EFT	120846 CITY OF FAIRHOPE		109,491.90		09/17/2024
505006	09/17/2024	EFT	002818 CLP 2 CDL 2.0		345.64		09/17/2024
505007	09/17/2024	EFT	025040 COASTAL ALABAMA COMMUNITY		208,719.97		09/17/2024
505008	09/17/2024	EFT	182244 COASTAL INDUSTRIAL SUPPLY		4.70		09/17/2024
505009	09/17/2024	EFT	142527 COCKRELL'S BODY SHOP OF R		6,383.88		09/17/2024
505010	09/17/2024	EFT	191106 CONVERGE ONE INC		9,200.40		09/17/2024
505011	09/17/2024	EFT	002725 MARLENE J COTTET		7.20		09/17/2024
505012	09/17/2024	EFT	002823 COUCH AGGREGATES LLC		36,412.20		09/17/2024
505013	09/17/2024	EFT	193463 SHELBY COULSON		52.13		09/17/2024
505014	09/17/2024	EFT	073875 COURTNEY & MORRIS APPRAIS		2,200.00		09/17/2024
505015	09/17/2024	EFT	187807 DAVID B PIMPERL		1,275.00		09/17/2024
505016	09/17/2024	EFT	021179 DAVISON FUELS & OIL LLC		57,593.50		09/17/2024
505017	09/17/2024	EFT	180834 DEANNA VICICH COX		1,500.00		09/17/2024
505018	09/17/2024	EFT	191743 DENNISE WOLSTENHOLME, COU		1,200.00		09/17/2024
505019	09/17/2024	EFT	002825 DISA GLOBAL SOLUTIONS INC		489.03		09/17/2024
505020	09/17/2024	EFT	021127 DISTRICT ATTORNEY'S OFFIC		42,784.32		09/17/2024
505021	09/17/2024	EFT	002631 DLT SOLUTIONS LLC		188,106.38		09/17/2024
505022	09/17/2024	EFT	025048 EQUIPMENT SALES CO		6,101.16		09/17/2024
505023	09/17/2024	EFT	142551 FERGUSON ENTERPRISES INC		1,501.73		09/17/2024
505024	09/17/2024	EFT	193481 VIRGINIA SUE FERGUSON		42.88		09/17/2024
505025	09/17/2024	EFT	095071 FLEETPRIDE		892.96		09/17/2024
505026	09/17/2024	EFT	188242 FLORES & ASSOCIATES		980.00		09/17/2024
505027	09/17/2024	EFT	027263 GALL'S LLC		1,003.32		09/17/2024
505028	09/17/2024	EFT	116847 ANU K GARY		49.04		09/17/2024
505029	09/17/2024	EFT	185711 GILMORE SERVICES		68.00		09/17/2024
505030	09/17/2024	EFT	186178 TIFFANY GIVENS		13.40		09/17/2024
505031	09/17/2024	EFT	027012 GRAYBAR ELECTRIC CO INC -		4,915.80		09/17/2024
505032	09/17/2024	EFT	185973 GULF CITY BODY & TRAILER		2,563.70		09/17/2024
505033	09/17/2024	EFT	057316 GULF HEALTH HOSPITALS, IN		124.20		09/17/2024

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505034	09/17/2024	EFT	191392 GULF SHORES BOARD OF EDUC		762,947.24		09/17/2024
505035	09/17/2024	EFT	027181 GULF STATES DISTRIBUTORS		2,992.00		09/17/2024
505036	09/17/2024	EFT	001854 HANDEL INFORMATION TECHNO		681.17		09/17/2024
505037	09/17/2024	EFT	002744 GAYLE HARDESTY		1.20		09/17/2024
505038	09/17/2024	EFT	002099 HARRIS AND COMPANY, LLC		2,240.00		09/17/2024
505039	09/17/2024	EFT	120432 HI-LINE		854.23		09/17/2024
505040	09/17/2024	EFT	002231 DONNA H HINOTE		14.40		09/17/2024
505041	09/17/2024	EFT	032419 HUNTER SECURITY INC		405.00		09/17/2024
505042	09/17/2024	EFT	175986 JADE CONSULTING LLC		32,154.22		09/17/2024
505043	09/17/2024	EFT	087767 JANI KING OF MOBILE		5,825.00		09/17/2024
505044	09/17/2024	EFT	193526 TREASA JOHNSON		69.08		09/17/2024
505045	09/17/2024	EFT	036251 JUBILEE ACE HOME CENTER		31.88		09/17/2024
505046	09/17/2024	EFT	121451 K & K SYSTEMS INC		2,146.17		09/17/2024
505047	09/17/2024	EFT	002602 KALLIS CLEANING SERVICE L		2,580.00		09/17/2024
505048	09/17/2024	EFT	107220 KEET CONSULTING SERVICES		6,000.00		09/17/2024
505049	09/17/2024	EFT	192791 KEYPORT WAREHOUSING INC		480.00		09/17/2024
505050	09/17/2024	EFT	160995 KINGS III OF AMERICA INC		309.72		09/17/2024
505051	09/17/2024	EFT	187401 KNOWINK, LLC		200,685.00		09/17/2024
505052	09/17/2024	EFT	068321 KNOX PEST CONTROL		180.00		09/17/2024
505053	09/17/2024	EFT	001925 LISA A. HOBART, LLC		2,000.00		09/17/2024
505054	09/17/2024	EFT	181809 LORI G RUFFIN		135.00		09/17/2024
505055	09/17/2024	EFT	181230 LOXLEY AUTO PARTS AND HAR		169.53		09/17/2024
505056	09/17/2024	EFT	193731 ALLISON MARLOW		71.42		09/17/2024
505057	09/17/2024	EFT	002799 MB3 INC		40,143.73		09/17/2024
505058	09/17/2024	EFT	190185 CLIFFORD S MCCOLLUM		448.21		09/17/2024
505059	09/17/2024	EFT	149690 MCGRUFF TIRE CO INC		5,000.04		09/17/2024
505060	09/17/2024	EFT	098634 MCPHERSON OIL CO INC/DBA		3,112.40		09/17/2024
505061	09/17/2024	EFT	040582 MIDWAY LUMBER SALES		53.72		09/17/2024
505062	09/17/2024	EFT	002836 PATRICIA MILES		64.00		09/17/2024
505063	09/17/2024	EFT	040589 MOBILE ASPHALT CO LLC		88,109.10		09/17/2024
505064	09/17/2024	EFT	040019 MOYER FORD SALES INC		705.05		09/17/2024
505065	09/17/2024	EFT	002087 CHERYL ANN NEWBURN		4.00		09/17/2024
505066	09/17/2024	EFT	002230 NOVUS GLASS BALDWIN		468.00		09/17/2024
505067	09/17/2024	EFT	181574 O'REILLY AUTO PARTS		2,157.91		09/17/2024
505068	09/17/2024	EFT	155011 ONE NET GLOBAL		727.00		09/17/2024
505069	09/17/2024	EFT	002334 ORANGE BEACH BOARD OF EDU		374,739.57		09/17/2024
505070	09/17/2024	EFT	193321 KELLY PADGETT		156.00		09/17/2024
505071	09/17/2024	EFT	002613 PARIS ACE HARDWARE		232.17		09/17/2024
505072	09/17/2024	EFT	002035 PARISH TRACTOR COMPANY, L		88.92		09/17/2024
505073	09/17/2024	EFT	048197 PERDIDO BAY WATER, SEWER,		212,646.57		09/17/2024
505074	09/17/2024	EFT	180999 PETROLEUM TRADERS CORPORA		42,207.22		09/17/2024
505075	09/17/2024	EFT	185084 POWER SYSTEMS OF MS		7,383.50		09/17/2024
505076	09/17/2024	EFT	048258 PRO-CHEM INC		372.29		09/17/2024
505077	09/17/2024	EFT	186326 QCHC INC		12,531.60		09/17/2024
505078	09/17/2024	EFT	186326 QCHC INC		178,549.00		09/17/2024
505079	09/17/2024	EFT	186326 QCHC INC		37,538.14		09/17/2024
505080	09/17/2024	EFT	190609 KRISTEN M RAWSON		33.90		09/17/2024
505081	09/17/2024	EFT	193046 SARAH REYNOLDS		57.22		09/17/2024
505082	09/17/2024	EFT	051009 ROBERTSDALE AUTO PARTS IN		8,560.70		09/17/2024
505083	09/17/2024	EFT	051043 ROBERTSDALE FEED STORE		69.95		09/17/2024
505084	09/17/2024	EFT	051029 ROBERTSON INSURANCE AGENC		250.00		09/17/2024
505085	09/17/2024	EFT	051288 ROTO-ROOTER		1,425.00		09/17/2024

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505086	09/17/2024	EFT	002236 SAFE HARBOR ANIMAL COALIT		3,790.80		09/17/2024
505087	09/17/2024	EFT	183761 SAIN ASSOCIATES INC		4,646.72		09/17/2024
505088	09/17/2024	EFT	193201 LINDSEY SELLERS		481.62		09/17/2024
505089	09/17/2024	EFT	054676 LINDA T SMITH		4.00		09/17/2024
505090	09/17/2024	EFT	123300 SOFTWARE HOUSE INT DBA SH		8,069.84		09/17/2024
505091	09/17/2024	EFT	002720 SOLID WASTE DISPOSAL AUTH		555.00		09/17/2024
505092	09/17/2024	EFT	002706 SOUTHERN FIRE SPRINKLER I		1,248.50		09/17/2024
505093	09/17/2024	EFT	190650 SOUTHERN TIRE MART		5,363.59		09/17/2024
505094	09/17/2024	EFT	002678 SOUTHLAND SNAX SALES INC		457.04		09/17/2024
505095	09/17/2024	EFT	185594 STAPLES CONTRACT & COMMER		21,330.48		09/17/2024
505096	09/17/2024	EFT	147125 STOCKTON EQUIPMENT CO		1,445.67		09/17/2024
505097	09/17/2024	EFT	182059 SUNSOUTH LLC		1,463.33		09/17/2024
505098	09/17/2024	EFT	034147 SUPERIOR COLLISION INC		3,074.94		09/17/2024
505099	09/17/2024	EFT	186618 BRITTANY VAUGHN SWARTZ		138.00		09/17/2024
505100	09/17/2024	EFT	054042 SWEAT TIRE - ROBERTSDALE		812.26		09/17/2024
505101	09/17/2024	EFT	002834 THE LIBRARY CORPORATION		4,064.89		09/17/2024
505102	09/17/2024	EFT	184294 THE PRINT SHOP		4,128.40		09/17/2024
505103	09/17/2024	EFT	057071 THOMPSON TRACTOR CO		59,836.39		09/17/2024
505104	09/17/2024	EFT	002112 TINDLE CONSTRUCTION LLC		5,710.00		09/17/2024
505105	09/17/2024	EFT	057038 TRACTOR & EQUIPMENT - MOB		2,383.80		09/17/2024
505106	09/17/2024	EFT	158123 TRANE-MOBILE PARTS CENTER		11,555.20		09/17/2024
505107	09/17/2024	EFT	166975 TSA INC		77,642.00		09/17/2024
505108	09/17/2024	EFT	002807 TTB INC		1,823.00		09/17/2024
505109	09/17/2024	EFT	057304 TWO-WAY COMMUNICATIONS IN		2,784.00		09/17/2024
505110	09/17/2024	EFT	002771 UES		3,280.00		09/17/2024
505111	09/17/2024	EFT	112416 ULINE INC		1,360.18		09/17/2024
505112	09/17/2024	EFT	192322 VIA MOBILITY, LLC		14,500.00		09/17/2024
505113	09/17/2024	EFT	002800 VICKI L VICKREY		288.00		09/17/2024
505114	09/17/2024	EFT	065007 VULCAN SIGNS		462.24		09/17/2024
505115	09/17/2024	EFT	084216 W W GRAINGER		10,801.45		09/17/2024
505116	09/17/2024	EFT	118519 BRENDA WALZ		118.86		09/17/2024
505117	09/17/2024	EFT	180377 WESCO GAS & WELDING SUPPL		172.40		09/17/2024
505118	09/17/2024	EFT	002061 WILLIAMS QUALITY CLEANING		1,130.50		09/17/2024
505119	09/17/2024	EFT	187742 LISA S WILLIAMS		117.92		09/17/2024
505120	09/17/2024	EFT	184892 WITTICHEN SUPPLY - DAPHNE		1,448.42		09/17/2024
505121	09/17/2024	EFT	113371 WITTICHEN SUPPLY - FOLEY		29.04		09/17/2024
505122	09/17/2024	EFT	066006 WRIGHTS MOTOR PARTS INC		2,254.28		09/17/2024
505123	09/17/2024	EFT	066391 XEROX CORP		271.70		09/17/2024
142 CHECKS CASH ACCOUNT TOTAL				.00	15,024,890.55		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207858	09/17/2024	WIRE	191564 JAMES P NIX JR	4,133.34			
9207859	09/17/2024	WIRE	004095 JOHNSON, JAMES B	8,710.65			
9207860	09/17/2024	WIRE	123781 REGIONS BANK CORP TRUST	36,567.71			
9207861	09/17/2024	WIRE	123781 REGIONS BANK CORP TRUST	158,762.50			
9207862	09/17/2024	WIRE	123781 REGIONS BANK CORP TRUST	171,105.06			
			5 CHECKS				
			CASH ACCOUNT TOTAL	379,279.26	.00		